



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 14, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,062	\$ 5,089	\$ 5,004	\$ 6,641
Tax and Loan Note Accounts (Table V)	10,232	9,574	16,958	49,817
Total Operating Balance	15,294	14,664	21,962	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,262	\$ 104,173	\$ 1,144,990	Public Debt Redemptions (Table III-B)	\$ 1,306	\$ 81,536	\$ 1,163,494
Agriculture Loan Repayments (misc) ¹	20	155	2,546	Commodity Credit Corporation	51	824	26,627
Commodity Credit Corporation	129	516	4,851	Defense Vendor Payments (EFT)	636	5,785	60,441
Customs and Certain Excise Taxes	121	988	10,805	Education Department	195	1,740	24,201
Deposits by States:				Energy Department	73	692	8,585
Unemployment	10	205	6,109	Family Support Payments (HHS)	20	111	896
Supplemental Security Income	0	310	1,803	Federal Employees Insurance Payments ..	93	1,227	11,950
Energy Department	21	100	2,720	Federal Highway Administration	198	855	10,039
Estate and Gift Taxes	96	1,243	12,689	Federal Salaries (EFT)	46	3,827	42,952
Federal Reserve Earnings	0	803	12,061	Food and Nutrition Service (misc)	54	667	7,136
Foreign Deposits, Military Sales	9	450	4,585	Food Stamps	76	699	7,317
Housing and Urban Development (HUD) ..	34	531	4,777	Health and Human Services Grants (misc) ..	167	1,864	19,828
Individual Income and Employment				Housing and Urban Development (HUD) ..	104	2,286	18,896
Taxes, Not Withheld	313	4,303	76,504	Interest on Public Debt	5	435	83,970
Postal Service	449	3,958	43,650	Labor Department	25	390	5,032
Taxes Received (Table IV)	2,030	16,286	197,313	Medicare	574	9,832	97,086
Other Deposits:				Medicaid	572	5,189	51,689
				Natl Aeronautics & Space Adm. (NASA) ..	33	450	5,252
				Postal Service Money Orders and Other ..	200	2,275	24,472
				Temporary Assistance for Needy			
				Families (HHS)	23	560	6,857
				Unemployment Insurance Benefits	117	1,033	9,722
				Other Withdrawals:			
				Federal Crop Ins. Corp.	55	228	392
				Federal Transit Admin.	78	130	597
				Justice: Assets Forfeiture Fund	171	171	261
Total Other Deposits	0	24	3,538	Unclassified	1,460	20,645	138,047
Change in Balance of Uncollected				Total, Other Withdrawals	1,764	63,916	406,724
Funds (closing balance \$ 66)	-12	103	16	Transfers to Depositories	0	4,912	253,574
Transfers from Depositories	1,822	57,016	816,203				
Total Federal Reserve Account	6,305	191,163	2,345,162	Total Federal Reserve Account	6,333	191,105	2,346,742
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	2,479	45,378	523,044	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	4,912	253,574	(Table V)	1,822	57,016	816,203
Total Tax and Loan Note				Total Withdrawals (net of transfers)	6,333	186,193	2,093,167
Accounts (Table V)	2,479	50,290	776,618	Net Change in Operating Cash Balance	630	-6,668	-41,165
Total Deposits (net of transfers)	6,962	179,525	2,052,003				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, March 14, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 65,712	\$ 701,641
Regular Series	\$ 0	\$ 68,179	\$ 662,759	Notes	0	0	232,416
Cash Management Series	0	25,014	109,071	Bonds	0	1,000	1,003
Notes	0	-6	155,709	Federal Financing Bank	0	0	0
Bonds	0	0	18,639				
Inflation - Indexed Securities Increment	8	107	1,180	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	83	784	7,461
Nonmarketable:				Government Account Series	54,086	597,686	6,471,868
Savings and Retirement Plan Series:				Domestic Series	0	0	28
Cash Issue Price	15	215	2,815	Foreign Series	0	0	752
Interest Increment	0	651	4,262	State and Local Series	4	1,519	16,645
Government Account Series	56,858	585,070	6,557,887	Other	0	0	11
Domestic Series	0	0	28				
Foreign Series	0	0	1,100				
State and Local Series	27	703	10,591				
Other	0	0	79				
Total Issues	56,908	679,934	7,524,120	Total Redemptions	54,174	666,700	7,431,825
				Net Change in Public Debt Outstanding	2,735	13,233	92,296

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,908	\$ 679,934	\$ 7,524,120
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,109	17,277
Bonds and Notes (-)	0	0	1,195
Government Account Transaction (-)	55,639	572,894	6,355,226
Interest Increment on Savings and Retirement Plan Series (-)	0	651	4,262
Inflation - Indexed Securities Increment	8	107	1,171
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,262	104,173	1,144,990
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,174	666,700	7,431,825
Premium on Debt Buyback Operation	0	345	345
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,867	585,509	6,268,676
Total Public Debt Cash Redemptions	1,306	81,536	1,163,494

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,748,567	\$ 5,745,832	\$ 5,735,333	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,634	73,744	73,043	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	156	156	147	106
Total Subject to Limit	5,659,561	5,656,717	5,646,910	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,890	\$ 58,816	\$ 638,672
Individual Estimated Income Taxes	1	22	736
Railroad Retirement Taxes	10	204	2,119
Excise Taxes	1,291	2,669	28,881
Corporation Income Taxes	1,139	1,925	67,779
Federal Unemployment Taxes	4	36	2,046
Estate and Gift Taxes & Misc IRS Rpts.	1	3	161
Change in balance of Unclassified Taxes	187	476	425
Total	4,523	64,151	740,820
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,302	7,043	84,241
Remittance Option Depositories	728	9,243	113,072
Tax and Loan Note Accounts	2,479	45,378	523,044
Inter-agency Transfers	13	2,486	20,463

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 155	\$ 9,390	\$ 9,574
Investments:				
Credits	16	72	2,392	2,479
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,494	1,494
Depository Initiated	1	8	319	327
Closing Balance Today	45	219	9,968	10,232

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 17,162	\$ 62,860
Business	292	1,847	18,129